

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	81 344	95 348	95 348	95 348	123 130	110 450	100 617	109 250
Investment revenue	-	-	-	-	-	-	3 882	9 774	9 323	10 068
Transfers recognised - operational	-	-	268 820	727 601	727 601	727 601	338 304	715 799	637 302	696 184
Other own revenue	-	-	86 112	100 423	100 423	100 423	41 857	99 245	87 807	94 246
Total Revenue (excluding capital transfers and contributions)	-	-	436 276	923 372	923 372	923 372	507 172	935 269	835 048	909 748
Employee costs	-	-	166 151	222 383	222 383	222 383	218 533	246 461	269 502	285 719
Remuneration of councillors	-	-	8 664	8 848	8 848	8 848	8 339	9 526	10 288	11 111
Depreciation & asset impairment	-	-	122 361	140 000	140 000	140 000	-	150 000	151 200	163 296
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 000	62 251	62 251	62 251	-	71 545	109 174	118 727
Transfers and grants	-	-	-	-	-	-	-	64 296	63 807	67 636
Other expenditure	-	-	256 460	629 890	629 890	629 890	501 198	543 441	382 276	426 556
Total Expenditure	-	-	558 637	1 063 372	1 063 372	1 063 372	728 070	1 085 269	986 248	1 073 044
Surplus/(Deficit)	-	-	(122 361)	(140 000)	(140 000)	(140 000)	(220 897)	(150 000)	(151 200)	(163 296)
Transfers recognised - capital	-	-	-	-	-	-	576 337	280 806	496 212	491 851
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Capital expenditure & funds sources										
Capital expenditure	-	-	3 541 519	350 689	350 689	350 689	255 411	280 806	496 212	491 851
Transfers recognised - capital	-	-	3 541 519	345 057	345 057	345 057	255 406	280 806	496 212	491 851
Public contributions & donations	-	-	-	5 632	5 632	5 632	5	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	3 541 519	350 689	350 689	350 689	255 411	280 806	496 212	491 851
Financial position										
Total current assets	191 713	101 571	109 918	270 079	397 052	397 052	-	240 688	252 722	282 893
Total non current assets	3 117 303	3 284 897	3 557 297	3 478 889	3 507 241	3 507 241	-	3 658 094	4 004 666	4 334 905
Total current liabilities	172 812	188 259	237 171	189 417	316 590	316 590	-	161 741	175 330	207 178
Total non current liabilities	114	54	992	63	63	63	-	68	73	79
Community wealth/Equity	3 136 088	3 198 155	3 429 052	3 559 488	3 606 167	3 606 167	-	3 736 973	4 081 985	4 410 540
Cash flows										
Net cash from (used) operating	234 120	650 120	161 489	281	281	281	40 172	280 694	507 409	514 751
Net cash from (used) investing	(510 648)	(462 686)	(169 266)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
Net cash from (used) financing	-	-	127	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(263 094)	(77 295)	64 980	210	210	210	(329 024)	210 367	221 564	244 465
Cash backing/surplus reconciliation										
Cash and investments available	100 650	72 629	64 979	225 246	333 692	333 692	-	210 367	221 564	244 465
Application of cash and investments	201 310	224 779	208 884	263 084	517 430	517 430	205 700	210 488	222 445	244 920
Balance - surplus (shortfall)	(100 660)	(152 150)	(143 905)	(37 838)	(183 739)	(183 739)	(205 700)	(120)	(881)	(456)
Asset management										
Asset register summary (WDV)	-	-	3 541 519	490 689	490 689	490 689	255 411	280 806	496 212	491 851
Depreciation & asset impairment	-	-	122 361	140 000	140 000	140 000	-	150 000	151 200	163 296
Renewal of Existing Assets	-	-	-	-	-	-	-	10 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	347 752	-	-	-	24 298	26 482	28 357
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	210	193	185	140	96	96	96	56	35	1
Sanitation/sewerage:	147	124	108	76	37	37	37	18	3	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: O.R. Tambo(DC15) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	142 819	151 129	151 129	151 129	207 891	164 057	177 052
Executive & Council				70 690	64 146	64 146	64 146	78 718	64 721	69 606
Budget & Treasury Office				36 218	48 572	48 572	48 572	66 774	54 142	58 624
Corporate Services				35 911	38 411	38 411	38 411	62 399	45 193	48 822
<i>Community and Public Safety</i>		-	-	35 204	39 014	39 014	39 014	41 940	37 640	40 952
Community & Social Services				4 210	4 292	4 292	4 292	5 296	5 145	5 556
Sport And Recreation				628	2 952	2 952	2 952	2 733	1 521	1 643
Public Safety				11 217	14 023	14 023	14 023	15 580	15 299	16 523
Housing				5 139	5 550	5 550	5 550	7 360	6 234	6 733
Health				14 010	12 198	12 198	12 198	10 972	9 441	10 497
<i>Economic and Environmental Services</i>		-	-	85 410	59 339	59 339	59 339	103 641	71 866	76 339
Planning and Development				56 276	56 858	56 858	56 858	89 499	69 329	73 599
Road Transport				25 837	839	839	839	5 087	931	1 006
Environmental Protection				3 297	1 643	1 643	1 643	9 055	1 606	1 734
<i>Trading Services</i>		-	-	170 488	670 172	670 172	670 172	859 516	1 053 966	1 103 225
Electricity										
Water				170 488	670 172	670 172	670 172	859 516	1 053 966	1 103 225
Waste Water Management										
Waste Management										
<i>Other</i>	4			2 355	3 717	3 717	3 717	3 087	3 732	4 031
Total Revenue - Standard	2	-	-	436 276	923 372	923 372	923 372	1 216 075	1 331 260	1 401 599
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	142 819	151 129	151 129	151 129	201 088	161 673	174 438
Executive & Council				70 690	64 146	64 146	64 146	78 718	64 721	69 606
Budget & Treasury Office				36 218	48 572	48 572	48 572	63 293	53 602	58 040
Corporate Services				35 911	38 411	38 411	38 411	59 077	43 350	46 791
<i>Community and Public Safety</i>		-	-	35 204	39 014	39 014	39 014	40 820	37 424	40 719
Community & Social Services				4 210	4 292	4 292	4 292	5 296	5 145	5 556
Sport And Recreation				628	2 952	2 952	2 952	2 733	1 521	1 643
Public Safety				11 217	14 023	14 023	14 023	14 795	15 299	16 523
Housing				5 139	5 550	5 550	5 550	7 201	6 018	6 500
Health				14 010	12 198	12 198	12 198	10 795	9 441	10 497
<i>Economic and Environmental Services</i>		-	-	85 410	59 339	59 339	59 339	89 054	70 958	75 359
Planning and Development				56 276	56 858	56 858	56 858	79 329	68 422	72 619
Road Transport				25 837	839	839	839	670	931	1 006
Environmental Protection				3 297	1 643	1 643	1 643	9 055	1 606	1 734
<i>Trading Services</i>		-	-	292 849	810 172	810 172	810 172	751 720	712 461	778 498
Electricity										
Water				292 849	810 172	810 172	810 172	751 720	712 461	778 498
Waste Water Management										
Waste Management										
<i>Other</i>	4			2 355	3 717	3 717	3 717	2 587	3 732	4 031
Total Expenditure - Standard	3	-	-	558 637	1 063 372	1 063 372	1 063 372	1 085 269	986 248	1 073 044
Surplus/(Deficit) for the year		-	-	(122 361)	(140 000)	(140 000)	(140 000)	130 806	345 012	328 555

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	81 344	93 891	93 891	93 891	-	110 450	100 617	109 250
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 458	1 458	1 458	123 130	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	32	23	22	23
Interest earned - external investments		-	-	-	-	-	-	3 882	9 774	9 323	10 068
Interest earned - outstanding debtors		-	-	-	-	-	-	17 995	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	268 820	727 601	727 601	727 601	338 304	715 799	637 302	696 184
Other own revenue	2	-	-	86 112	100 423	100 423	100 423	23 831	99 222	84 775	91 530
Gains on disposal of PPE		-	-	-	-	-	-	-	-	3 010	2 692
Total Revenue (excl. capital transfers and contributions)		-	-	436 276	923 372	923 372	923 372	507 172	935 269	835 048	909 748
Expenditure By Type											
Employee related costs	2	-	-	166 151	222 383	222 383	222 383	218 533	246 461	269 502	285 719
Remuneration of councillors		-	-	8 664	8 848	8 848	8 848	8 339	9 526	10 288	11 111
Debt impairment	3	-	-	29 344	29 000	29 000	29 000	3 840	27 500	31 320	33 826
Depreciation and asset impairment	2	-	-	122 361	140 000	140 000	140 000	-	150 000	151 200	163 296
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 000	9 000	9 000	9 000	-	25 000	20 660	22 313
Other Materials	8	-	-	-	53 251	53 251	53 251	-	46 545	88 514	96 414
Contractes services		-	-	8 650	6 500	6 500	6 500	5 602	7 000	7 020	7 582
Transfers and grants		-	-	-	-	-	-	-	64 296	63 807	67 636
Other expenditure	4,5	-	-	218 467	594 390	594 390	594 390	491 756	508 941	343 936	385 149
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	558 637	1 063 372	1 063 372	1 063 372	728 070	1 085 269	986 248	1 073 044
Surplus/(Deficit)		-	-	(122 361)	(140 000)	(140 000)	(140 000)	(220 897)	(150 000)	(151 200)	(163 296)
Transfers recognised - capital	6	-	-	-	-	-	-	576 337	280 806	496 212	491 851
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: O.R. Tambo(DC15) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	94 238	4 854	4 854	4 854	2 383	6 803	2 384	2 614
Executive & Council				8 364	50	50	50	302			
Budget & Treasury Office				85 874	3 343	3 343	3 343	1 224	3 481	540	583
Corporate Services					1 461	1 461	1 461	857	3 322	1 844	2 031
Community and Public Safety		-	-	4 014	5 185	5 185	5 185	12 948	1 120	216	233
Community & Social Services				800	4 100	4 100	4 100	3 140			
Sport And Recreation											
Public Safety				2 584	900	900	900	803	785		
Housing				83	185	185	185	8 829	159	216	233
Health				547				176	176		
Economic and Environmental Services		-	-	48 653	80 957	80 957	80 957	30 601	14 587	907	980
Planning and Development				34 988	3 178	3 178	3 178	8 318	10 170	907	980
Road Transport				13 665	77 779	77 779	77 779	22 283	4 417		
Environmental Protection											
Trading Services		-	-	3 394 614	259 693	259 693	259 693	209 479	257 796	492 705	488 023
Electricity											
Water				3 394 614	259 693	259 693	259 693	209 479	257 796	492 705	488 023
Waste Water Management											
Waste Management											
Other									500		
Total Capital Expenditure - Standard	3	-	-	3 541 519	350 689	350 689	350 689	255 411	280 806	496 212	491 851
Funded by:											
National Government				3 541 519	345 057	345 057	345 057	255 406	280 806	496 212	491 851
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	3 541 519	345 057	345 057	345 057	255 406	280 806	496 212	491 851
Public contributions and donations	5				5 632	5 632	5 632	5			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	3 541 519	350 689	350 689	350 689	255 411	280 806	496 212	491 851

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: O.R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		10 590	33 381	1 622	46 781	71 219	71 219		56 755	49 005	31 667
Call investment deposits	1	90 060	39 249	63 357	178 465	281 000	281 000		153 613	172 559	212 798
Consumer debtors	1	54 350	7 046	11 904	18 750	18 750	18 750		9 474	8 224	15 895
Other debtors		21 243	3 132	21 260	5 445	5 445	5 445		3 500	4 200	2 300
Current portion of long-term receivables		104	1 302		1 432	1 432	1 432		1 547	1 670	1 804
Inventory	2	15 366	17 460	11 775	19 206	19 206	19 206		15 800	17 064	18 429
Total current assets		191 713	101 571	109 918	270 079	397 052	397 052	-	240 688	252 722	282 893
Non current assets											
Long-term receivables		73									
Investments						(18 527)	(18 527)				
Investment property				2 200							
Investment in Associate											
Property, plant and equipment	3	3 107 025	3 269 407	3 541 520	3 478 889	3 508 529	3 508 529		3 658 094	4 004 666	4 334 905
Agricultural											
Biological		8 751	9 583	9 793		10 541	10 541				
Intangible		1 453	5 907	3 784		6 698	6 698				
Other non-current assets											
Total non current assets		3 117 303	3 284 897	3 557 297	3 478 889	3 507 241	3 507 241	-	3 658 094	4 004 666	4 334 905
TOTAL ASSETS		3 309 015	3 386 468	3 667 215	3 748 968	3 904 293	3 904 293	-	3 898 783	4 257 388	4 617 797
LIABILITIES											
Current liabilities											
Bank overdraft	1		0								
Borrowing	4	105	98	286	119	119	119		129	139	150
Consumer deposits			2								
Trade and other payables	4	155 532	168 732	236 885	189 298	316 471	316 471		161 613	175 191	207 028
Provisions		17 176	19 427								
Total current liabilities		172 812	188 259	237 171	189 417	316 590	316 590	-	161 741	175 330	207 178
Non current liabilities											
Borrowing		114	54	992	63	63	63		68	73	79
Provisions											
Total non current liabilities		114	54	992	63	63	63	-	68	73	79
TOTAL LIABILITIES		172 927	188 313	238 163	189 480	316 653	316 653	-	161 809	175 403	207 257
NET ASSETS	5	3 136 088	3 198 155	3 429 052	3 559 488	3 587 640	3 587 640	-	3 736 973	4 081 985	4 410 540
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 101 797	3 102 001	3 326 431	3 559 488	3 606 167	3 606 167		3 736 973	4 081 985	4 410 540
Reserves	4	34 292	96 154	102 622							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 136 088	3 198 155	3 429 052	3 559 488	3 606 167	3 606 167	-	3 736 973	4 081 985	4 410 540

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O.R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: O.R. Tambo (DC 13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 261	543 391	107 112	182	182	182	194 639	182 083	168 300	192 571
Government - operating	1	568 614	571 221	638 374	716	716	716	645 192	715 799	637 302	696 184
Government - capital	1			147 557	281	281	281		280 806	496 212	491 851
Interest				21 928	10	10	10		9 774	9 323	10 068
Dividends											
Payments											
Suppliers and employees		(111 891)	(136 745)	(663 725)	(843)	(843)	(843)	(227 524)	(843 473)	(739 921)	(808 287)
Finance charges		(253 551)	(302 613)	(8 728)				(534 259)			
Transfers and grants	1	(16 313)	(25 134)	(81 029)	(64)	(64)	(64)	(37 875)	(64 296)	(63 807)	(67 636)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 120	650 120	161 489	281	281	281	40 172	280 694	507 409	514 751
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 577							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(510 648)	(462 686)	(170 843)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(510 648)	(462 686)	(169 266)	(281)	(281)	(281)	(255 378)	(280 806)	(496 212)	(491 851)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				182							
Payments											
Repayment of borrowing				(55)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	127	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(276 529)	187 435	(7 650)	(0)	(0)	(0)	(215 206)	(112)	11 197	22 901
Cash/cash equivalents at the year end:	2	13 435	(264 730)	72 631	210	210	210	(113 818)	210 480	210 367	221 564
Cash/cash equivalents at the year end:	2	(263 094)	(77 295)	64 980	210	210	210	(329 024)	210 367	221 564	244 465

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O. R. Tambo(DC15) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: O.R. Tambo (EC13) - Table A9 Asset management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	3 541 519	350 689	350 689	350 689	270 806	496 212	491 851
Infrastructure - Road Transport				13 665	23 000	23 000	23 000	117		
Infrastructure - Electricity										
Infrastructure - Water				756 905	257 193	257 193	257 193	233 820	485 685	480 442
Infrastructure - Sanitation				594 524				12 611		
Infrastructure - Other				292 951	34 500	34 500	34 500	8 396		
Infrastructure		-	-	1 658 044	314 693	314 693	314 693	254 944	485 685	480 442
Community				292 251	5 561	5 561	5 561	3 279	6 667	7 200
Heritage assets										
Investment properties										
Other assets				1 591 225	30 435	30 435	30 435	12 583	3 860	4 209
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	10 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity								10 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	10 000	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	13 665	23 000	23 000	23 000	117	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	756 905	257 193	257 193	257 193	243 820	485 685	480 442
Infrastructure - Sanitation		-	-	594 524	-	-	-	12 611	-	-
Infrastructure - Other		-	-	292 951	34 500	34 500	34 500	8 396	-	-
Infrastructure		-	-	1 658 044	314 693	314 693	314 693	264 944	485 685	480 442
Community		-	-	292 251	5 561	5 561	5 561	3 279	6 667	7 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 591 225	30 435	30 435	30 435	12 583	3 860	4 209
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	3 541 519	350 689	350 689	350 689	280 806	496 212	491 851
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			13 665	23 000	23 000	23 000	117		
Infrastructure - Electricity										
Infrastructure - Water				756 905	397 193	397 193	397 193	243 820	485 685	480 442
Infrastructure - Sanitation				594 524				12 611		
Infrastructure - Other				292 951	34 500	34 500	34 500	8 396		
Infrastructure		-	-	1 658 044	454 693	454 693	454 693	264 944	485 685	480 442
Community				292 251	5 561	5 561	5 561	3 279	6 667	7 200
Heritage assets										
Investment properties										
Other assets	6			1 591 225	30 435	30 435	30 435	12 583	3 860	4 209
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	3 541 519	490 689	490 689	490 689	280 806	496 212	491 851
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3			122 361	140 000	140 000	140 000	150 000	151 200	163 296
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	122 361	140 000	140 000	140 000	150 000	151 200	163 296
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		47	50	52	58	61	61	73	88	105
Piped water inside yard (but not in dwelling)		14	14	15	17	19	19	22	23	25
Using public tap (at least min.service level)	2	96	113	113	165	190	190	205	220	235
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		157	177	181	240	270	270	300	331	365
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		210	193	185	140	96	96	56	35	1
<i>Below Minimum Service Level sub-total</i>		210	193	185	140	96	96	56	35	1
Total number of households	5	367	370	366	380	366	366	356	366	366
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		43	45	48	53	57	57	60	63	64
Flush toilet (with septic tank)		19	21	22	26	27	27	28	29	29
Chemical toilet										
Pit toilet (ventilated)		157	172	189	220	245	245	260	271	273
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		219	238	259	299	329	329	348	363	366
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		147	124	108	76	37	37	18	3	
<i>Below Minimum Service Level sub-total</i>		147	124	108	76	37	37	18	3	-
Total number of households	5	366	362	366	375	366	366	366	366	366
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service:	7									
Water (6 kilolitres per household per month)			180	185	182	209	209	227	243	260
Sanitation (free minimum level service)			223	259	260	245	245	260	271	273
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided:	8									
Water (6 kilolitres per household per month)					306 283			6 878	8 325	10 066
Sanitation (free sanitation service)					41 469			17 420	18 157	18 291
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	347 752	-	-	24 298	26 482	28 357
Highest level of free service provided:										
Property rates (value threshold)										
Water (kilolitres per household per month)		147 000 000	67 500 000		190 400 000					
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided:	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: O .R. Tambo(DC15) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(263 094)	(77 295)	64 980	210	210	210	(329 024)	210 367	221 564	244 465
Cash + investments at the yr end less applications - R'000	18(1)b	2	(100 660)	(152 150)	(143 905)	(37 838)	(183 739)	(183 739)	(205 700)	(120)	(881)	(456)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	3.6	0.0	0.0	0.0	(16.7)	6.6	6.6	6.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	11.2%	(6.0%)	(6.0%)	23.1%	9.8%	(14.9%)	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	56.6%	(3.8%)	(3.8%)	(3.8%)	110%	81.5%	90.5%	93.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	36.1%	30.4%	30.4%	30.4%	3.1%	24.9%	31.1%	31.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	4.8%	0.1%	0.1%	0.1%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(84.8%)	188.9%	(22.7%)	0.0%	0.0%	(100.0%)	0.0%	(2.9%)	41.9%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: O.R. Tambo(DC15) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Eastern Cape: O .R. Tambo(DC15) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(45 091)	(64 289)	21 683	(7 537)	(7 537)	(7 537)	(33 164)	(11 106)	(426)	5 905

Eastern Cape: O. R. Tambo(DC15) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	-	1 658 044	314 693	314 693	314 693	254 944	485 685	480 442
Infrastructure - Road Transport			-	-	13 665	23 000	23 000	23 000	117	-	-
Roads, Pavements, Bridges and Storm Water					13 665	23 000	23 000	23 000	117		
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Electricity Reticulation											
Street Lighting											
Infrastructure - Water			-	-	756 905	257 193	257 193	257 193	233 820	485 685	480 442
Water Reservoirs and Reticulation					756 905	257 193	257 193	257 193	233 820	485 685	480 442
Infrastructure - Sanitation			-	-	594 524	-	-	-	12 611	-	-
Sewerage Purification and Reticulation					594 524				12 611		
Infrastructure - Other			-	-	292 951	34 500	34 500	34 500	8 396	-	-
Waste Mangement											
Transportation											
Housing											
Gas											
Other					292 951	34 500	34 500	34 500	8 396		
Community			-	-	292 251	5 561	5 561	5 561	3 279	6 667	7 200
Parks and Gardens											
Sportfields											
Community Halls											
Libraries					800	4 100	4 100	4 100			
Recreational Facilities											
Security and Policing					291 451				1 505	5 760	6 220
Buses											
Clinics											
Museums and Art Galleries											
Other						1 461	1 461	1 461	1 774	907	980
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	1 591 225	30 435	30 435	30 435	12 583	3 860	4 209
General Vehicles					319 712				357	2 160	2 333
Specialised Vehicles			-	-	296 120	2 400	2 400	2 400	-	-	-
Plant and Equipment					334 511	900	900	900	785		
Office Equipment					302 450	150	150	150	6 489	1 484	1 643
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings						20 279	20 279	20 279	4 300		
Other					338 432	6 706	6 706	6 706	659	216	233
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	-	-	3 541 519	350 689	350 689	350 689	270 806	496 212	491 851
Specialised Vehicles											
Refuse			-	-	296 120	2 400	2 400	2 400	-	-	-
Fire					296 120	2 400	2 400	2 400			
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: O .R. Tambo(DC15) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: O.R. Tambo(DC15) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
<u>Infrastructure</u>											
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Electricity Reticulation											
Street Lighting											
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation											
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation											
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management											
Transportation											
Housing											
Gas											
Other											
<u>Community</u>			-	-	-	-	-	-	-	-	-
Parks and Gardens											
Sportfields											
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other											
<u>Heritage Assets</u>			-	-	-	-	-	-	-	-	-
Heritage Assets											
<u>Investment properties</u>			-	-	-	-	-	-	-	-	-
Investment properties											
<u>Other Assets</u>			-	-	-	-	-	-	-	-	-
General Vehicles											
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other											
<u>Agricultural Assets</u>			-	-	-	-	-	-	-	-	-
Agricultural Assets											
<u>Biological Assets</u>			-	-	-	-	-	-	-	-	-
Biological Assets											
<u>Intangibles</u>			-	-	-	-	-	-	-	-	-
Intangibles											
Total Repairs and Maintenance Expenditure		1	-	-	-	-	-	-	-	-	-
<u>Specialised Vehicles</u>			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'